

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (401M010001) General Administration
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,833,040	\$ 13,772,533	\$ 13,772,533	\$ 14,542,189
OCIO Rate Adjustment	-60,507	0	0	0
	<u>13,772,533</u>	<u>13,772,533</u>	<u>13,772,533</u>	<u>14,542,189</u>
Other Resources				
Balance Brought Forward (Approps	149,941	220,941	0	0
Receipts				
Federal Support	34,651,973	34,259,175	34,259,175	34,259,175
Intra State Receipts	6,210,148	7,446,009	7,446,009	7,446,009
Gov Fund Type Transfers - Other A	2,770,520	0	0	0
Refunds & Reimbursements	542,378	0	0	0
	<u>44,175,019</u>	<u>41,705,184</u>	<u>41,705,184</u>	<u>41,705,184</u>
Total Resources	<u>\$ 58,097,493</u>	<u>\$ 55,698,658</u>	<u>\$ 55,477,717</u>	<u>\$ 56,247,373</u>
 FTE	 <u>247.55</u>	 <u>286.37</u>	 <u>263.37</u>	 <u>263.37</u>
Disposition of Resources				
Personal Services-Salaries	\$ 27,923,784	\$ 29,099,018	\$ 29,099,018	\$ 29,099,018
Personal Travel In State	130,114	110,750	110,750	110,750
State Vehicle Operation	7,493	8,262	8,262	8,262
Depreciation	8,366	9,178	9,178	9,178
Personal Travel Out of State	58,928	94,105	94,105	94,105
Office Supplies	1,056,468	89,304	89,304	858,960
Facility Maintenance Supplies	10	0	0	0
Professional & Scientific Supplies	518	1,100	1,100	1,100
Other Supplies	843	0	0	0

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	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	258,079	461,096	461,096	461,096
Food	100	1,000	1,000	1,000
Uniforms & Related Items	593	0	0	0
Postage	1,314,220	1,455,108	1,455,108	1,455,108
Communications	1,399,557	1,137,716	1,137,716	1,137,716
Rentals	30,433	81,277	81,277	81,277
Professional & Scientific Services	377,254	686,314	465,373	465,373
Outside Services	1,470,262	1,388,011	1,388,011	1,388,011
Advertising & Publicity	15,751	2,217	2,217	2,217
Outside Repairs/Service	0	3,893	3,893	3,893
Reimbursement to Other Agencies	894,502	902,254	902,254	902,254
ITS Reimbursements	3,278,780	4,368,636	4,368,636	4,368,636
IT Outside Services	3,709,990	5,757,613	5,757,613	5,757,613
Gov Fund Type Transfers - Attorney	1,957,864	2,388,132	2,388,132	2,388,132
Gov Fund Type Transfers - Auditor	157,179	148,255	148,255	148,255
Gov Fund Type Transfers - Other A	7,201,285	5,625,319	5,625,319	5,625,319
Equipment	3,114	333	333	333
Equipment - Non-Inventory	5,829	5,180	5,180	5,180
IT Equipment	10,689,454	1,200,367	1,200,367	1,200,367
Other Expense & Obligations	-4,634,689	75	75	75
Refunds-Other	401,043	400,749	400,749	400,749
State Aid	159,428	273,396	273,396	273,396
Balance Carry Forward (Approps)	220,941	0	0	0
Total Disposition of Resources	<u>\$ 58,097,493</u>	<u>\$ 55,698,658</u>	<u>\$ 55,477,717</u>	<u>\$ 56,247,373</u>